

**DISASTER RECOVERY FUND 98 D**Sources and Uses of Recovery Funds  
(amounts expressed in thousands)

SOURCES OF FUNDS	Commitments	
	To Date	Projection
Commercial Property Insurance	23,751 (3)	38,512 (1) (3)
FEMA Reimbursement Zone A	3,695	9,249
FEMA Reimbursement Zone B	396	500
FEMA Reimbursement Other	7,267	12,805 (2)
Subtotal Insured	35,109	61,066
City Funds:		
ALP	25,000	8,339
Convention and Entertainment	10,866	3,276
Water/Waste Water		28
Cable TV		3
Building Inspection		11
Interest Income	1,534	1,750
Subtotal Uninsured	37,400	13,407
Total Sources of Funds	72,509	74,473
USES OF FUNDS		
<b>General Fund</b>		
Finance & Administration	991	991
Fire	1,209	1,459
General Government	33	33
Health and Human Services	1,056	1,666
Human Resources	17	20
Library	299	340
Municipal Courts - Administration	495	1,408
Parks and Recreation	722	1,139
Police	1,225	3,070
Public Works and Engineering	673	1,525
Solid Waste Management	15,724	15,792
Vehicles	1,064	2,500
Subtotal - General Fund	23,508	29,943
<b>Water and Wastewater Fund 701</b>	1,425	10,338
<b>Stormwater Utility Fund 227</b>	283	283
<b>Convention and Entertainment Fund</b>		
Wortham Theater	1,481	1,539
City Hall Annex Parking Garage	950	950
Civic Center/Tranquility Garages	16,197	17,757 (4)
Parks	210	210
Taliento Biligue de Houston	0	69
Jones Hall	12,739	11,718 (4)
Subtotal - C and E	31,577	32,243
<b>Building Inspection Fund</b>	631	824
<b>F&amp;A - Cable TV Fund</b>	161	791
<b>Aviation Fund</b>	0	51
Total Uses of Funds	57,585	74,473
Excess of Sources over Uses	14,924	0

(1) Assumes \$1,200,000 of expediting charges related to C&amp;E facilities is ultimately disallowed by commercial insurance carriers.

(2) Assumes \$4,689,000 of debris removal expense currently under appeal is ultimately disallowed by FEMA.

(3) Commercial Property Insurance does not include \$1.249 million received for Business Interruption Claims.

(4) Projection does not include \$2.547 million of Business Interruption Claims.